

North East Lindsey Internal Drainage Board
Schedule of Expenditure
1st January - 31st March 2021

	Supplier	Net	VAT	Gross	Value to recharge (net)	Expense	Notes
		£	£	£	£		
1	Alliance Consulting Solutions Ltd	10,840.00	2,168.00	13,008.00	13,008.00	Immingham Watercourse Survey: Remaining fee following completion of project	<i>Recharged to NELC</i>
2	Association of Drainage Authorities (ADA)	3,856.00	771.20	4,627.20		IDB Membership Subscription 2021	
3	Bank Charges	44.50	-	44.50		Bank charges Jan - Mar 2021	
4	Barclaycard Commercial	63.33	12.67	76.00		Isuzu FY68 LJO: Fuel 03.08.2020	
5	Barclaycard Commercial	61.87	12.37	74.24		Isuzu FY68 LJO: Fuel 10.08.2020	
6	Barclaycard Commercial	64.97	12.99	77.96		Isuzu FY68 LJO: Fuel 17.08.2020	
7	Barclaycard Commercial	47.08	9.42	56.50		Isuzu FY68 LJO: Fuel 20.08.2020	
8	Barclaycard Commercial	62.82	12.56	75.38		Isuzu FY68 LJO: Fuel 26.08.2020	
9	Barclaycard Commercial	58.04	11.61	69.65		Isuzu FY68 LJO: Fuel 07.09.2020	
10	Barclaycard Commercial	71.67	14.33	86.00		Isuzu FY68 LJO: Fuel 15.09.2020	
11	Barclaycard Commercial	65.00	13.00	78.00		Isuzu FY68 LJO: Fuel 22.09.2020	
12	Barclaycard Commercial	68.75	13.75	82.50		Isuzu FY68 LJO: Fuel 29.09.2020	
13	Barclaycard Commercial	70.00	14.00	84.00		Isuzu FY68 LJO: Fuel 08.10.2020	
14	Barclaycard Commercial	64.58	12.92	77.50		Isuzu FY68 LJO: Fuel 13.10.2020	
15	Barclaycard Commercial	77.29	15.46	92.75		Isuzu FY68 LJO: Fuel 20.10.2020	
16	Barclaycard Commercial	68.26	13.65	81.91		Isuzu FY68 LJO: Fuel 01.12.2020	
17	Barclaycard Commercial	69.42	13.88	83.30		Isuzu FY68 LJO: Fuel 07.12.2020	
18	Barclaycard Commercial	70.92	14.18	85.10		Isuzu FY68 LJO: Fuel 15.12.2020	
19	Barclaycard Commercial	42.71	8.54	51.25		Isuzu FY68 LJO: Fuel 21.12.2020	
20	Barclaycard Commercial	67.50	13.50	81.00		Isuzu FY68 LJO: Fuel 07.01.2021	
21	Barclaycard Commercial	68.50	13.70	82.20		Isuzu FY68 LJO: Fuel 15.01.2021	
22	Barclaycard Commercial	69.50	13.90	83.40		Isuzu FY68 LJO: Fuel 21.01.2021	
23	Biffa Waste Services Ltd	71.75	14.35	86.10		Immingham PS: Waste disposal & skip hire (21.11.2020 - 25.12.2020)	

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24	Biffa Waste Services Ltd	57.40	11.48	68.88		Immingham PS: Waste disposal & Skip hire (26.12.2020 - 22.01.2021)	
25	Biffa Waste Services Ltd	70.50	14.10	84.60		Immingham PS: Waste disposal & skip hire (23.01.2021 - 19.02.2021)	
26	Biffa Waste Services Ltd	307.00	61.40	368.40		Mawmbridge PS: Waste disposal & skip hire (01.12.2020)	
27	Challenger Mobiles	- 4.00	- 0.80	- 4.80		Depot: 4G4U Rental (01.01.2021 - 31.01.2021)	
28	Challenger Mobiles	35.00	7.00	42.00		Depot: 4G4U rental (01.02.2021 - 28.02.2021)	
29	Challenger Mobiles	4.00	0.80	4.80		Depot: Phonecare Insurance (01.01.2021 - 31.01.2021)	
30	Challenger Mobiles	4.00	0.80	4.80		Depot: Phonecare insurance (01.02.2021 - 28.02.2021)	
31	Challenger Mobiles	107.00	21.40	128.40		M2M J Rental (01.01.2021 - 31.01.2021)	
32	Challenger Mobiles	107.00	21.40	128.40		M2M J Rental x 10 (01.02.2021 - 28.02.2021)	
33	David Neal Electrical	106.56	21.31	127.87		Mawmbridge PS: Investigate & repair fault on panel	
34	David Neal Electrical	122.76	24.55	147.31		New Holland Outfall PS: Trace faults & test panel	
35	Eric Carnaby & Son Ltd	342.00	68.40	410.40		Depot: Disposal of waste (old tyres)	
36	HM Revenue and Customs	5,159.04	-	5,159.04		PAYE / NI December 2020 - March 2021	
37	Isuzu Contract Hire	535.11	82.33	617.44		Isuzu FY68 LJO: Lease costs (18.11.2020 - 17.12.2020)	
38	Isuzu Contract Hire	535.11	107.02	642.13		Isuzu FY68 LJO: Lease & service costs (18.01.2021 - 17.02.2021)	
39	Isuzu Contract Hire	535.11	107.02	642.13		Isuzu FY68 LJO: Lease & service costs (18.02.2021 - 17.03.2021)	
40	LCS IT Solutions Ltd	75.50	15.10	90.60		Annual renewal of domain hosting for northeastlindsey-idb.org.uk (09.03.2021 - 08.03.2022)	
41	Lincolnshire County Council	4,023.80	-	4,023.80		Superannuation December 2020 - March 2021	

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42	North Lincolnshire Council	416.67	83.33	500.00		Rent: Unit 1, Tattershall Castle Court, New Holland, Barrow upon Humber. DN19 7PZ (01.01.21-31.01.21)	
43	North Lincolnshire Council	416.67	83.33	500.00		Rent: Unit 1, Tattershall Castle Court, New Holland, Barrow upon Humber. DN19 7PZ (01.02.21-28.02.21)	
44	North Lincolnshire Council	416.67	83.33	500.00		Rent: Unit 1, Tattershall Castle Court, New Holland, Barrow upon Humber, DN19 7PZ (01.03.21-31.03.21)	
45	O2 Mobiles	29.00	5.80	34.80		Supervisor mobile charges (20.12.2020 - 19.01.2021)	
46	O2 Mobiles	29.00	5.80	34.80		Supervisor mobile charges (20.01.2021 - 19.02.2021)	
47	Page Paper Limited	72.20	14.44	86.64		NELIDB 3 part order books (Qty 10)	
48	Perry's Pumps Limited	9,488.00	1,897.60	11,385.60		Immingham PS: Remove & re-commission Pump No3	
49	Salaries and Wages	7,569.82	-	7,569.82		Salaries and Wages January - March 2021	
50	Total Gas and Power	134.15	6.69	140.84		Depot: Electricity charges (01.12.2020 - 31.12.2020)	
51	Total Gas and Power	231.99	46.39	278.38		Depot: Electricity charges (01.01.2021 - 31.01.2021)	
52	Total Gas and Power	180.57	36.11	216.68		Depot: Electricity charges (01.02.2021 - 28.02.2021)	
53	Total Gas and Power	18.62	0.93	19.55		Habrough Slide: Electricity charges (01.11.2020 - 30.11.2020)	
54	Total Gas and Power	19.97	1.00	20.97		Habrough Slide: Electricity charges (01.12.2020 - 31.12.2020)	
55	Total Gas and Power	20.51	1.02	21.53		Habrough Slide: Electricity charges (01.01.2021 - 31.01.2021)	
56	Total Gas and Power	17.98	0.90	18.88		Habrough Slide: Electricity charges (01.02.2021 - 28.02.2021)	
57	Total Gas and Power	819.53	163.89	983.42		Immingham PS: Electricity charges (01.12.2020 - 31.12.2020)	

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58	Total Gas and Power	897.80	179.56	1,077.36		Immingham PS: Electricity charges (01.01.2021 - 31.01.2021)	
59	Total Gas and Power	705.67	141.13	846.80		Immingham PS: Electricity charges (01.02.2021 - 28.02.2021)	
60	Total Gas and Power	512.01	102.40	614.41		Immingham PS: Electricity charges (01.03.2020 - 22.03.2020)	
61	Total Gas and Power	242.45	48.49	290.94		Little Buck Beck PS: Electricity charges (01.12.2020 - 31.12.2020)	
62	Total Gas and Power	327.45	65.49	392.94		Little Buck Beck PS: Electricity charges (01.01.2021 - 31.01.2021)	
63	Total Gas and Power	429.19	85.84	515.03		Mawmbridge PS: Electricity charges (01.12.2020 - 31.12.2020)	
64	Total Gas and Power	659.20	131.83	791.03		Mawmbridge PS: Electricity charges (01.01.2021 - 31.01.2021)	
65	Total Gas and Power	510.53	102.11	612.64		Mawmbridge PS: Electricity charges (01.02.2021 - 28.02.2021)	
66	Total Gas and Power	2,234.67	446.94	2,681.61		Middle Drain PS: Electricity charges (01.12.2020 - 31.12.2020)	
67	Total Gas and Power	3,248.15	649.64	3,897.79		Middle Drain PS: Electricity charges (01.01.2021 - 31.01.2021)	
68	Total Gas and Power	2,518.73	503.74	3,022.47		Middle Drain PS: Electricity charges (01.02.2021 - 28.02.2021)	
69	Total Gas and Power	27.21	1.36	28.57		New Holland Estate PS: Electricity charges (01.12.2020 - 31.12.2020)	
70	Total Gas and Power	36.96	1.85	38.81		New Holland Estate PS: Electricity charges (01.01.2021 - 31.01.2021)	
71	Total Gas and Power	76.64	3.83	80.47		New Holland Outfall PS: Electricity charges (01.12.2020 - 31.12.2020)	

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72	Total Gas and Power	77.96	3.90	81.86		New Holland Outfall PS: Electricity charges (01.01.2021 - 31.01.2021)	
73	Total Gas and Power	83.83	4.19	88.02		New Holland Outfall PS: Electricity charges (01.02.2021 - 28.02.2021)	
74	Upper Witham IDB	3,813.71	762.74	4,576.45		Assistant Engineer recharges (01.10.2020 - 31.12.2020)	
75	Upper Witham IDB	2,568.09	513.62	3,081.71		Joint Services recharges (01.10.2020 - 31.12.2020)	
76	Upper Witham IDB	1,892.19	378.44	2,270.63		Witham House recharges (01.10.2020 - 31.12.2020)	
77	Water Resources East (WRE) Ltd	700.00	140.00	840.00		Contribution to the operating costs of water resources	
78	Witham First DIDB	5,169.81	1,033.96	6,203.77		Director of Operations recharges (01.10.2020 - 31.12.2020)	
79	Witham Third DIDB	7,493.26	1,498.65	8,991.91		Engineer recharges (01.10.2020 - 31.12.2020)	
80	Witham Third DIDB	19,481.28	3,896.26	23,377.54		Joint Services recharges (01.10.2020 - 31.12.2020)	
81	Witham Third DIDB	350.00	70.00	420.00		Move W3rd Plant from Goxhill to W3rd Depot	
82	Witham Third DIDB	350.00	70.00	420.00		Move W3rd Plant to Goxhill	
83	Witham Third DIDB	4,928.12	985.62	5,913.74		Works Supervisor recharges (01.10.2020 - 31.12.2020)	
84	Worldpay (UK) Ltd	9.95	1.99	11.94		Credit / Debit cards monthly subscription fees (01.01.2021 - 31.01.2021)	
85	Worldpay (UK) Ltd	6.79	1.36	8.15		Credit / Debit cards transaction charges (01.12.2020 - 31.12.2020)	
86	Worldpay (UK) Ltd	6.79	1.36	8.15		Credit / Debit cards transaction charges (01.01.2021 - 31.01.2021)	
87	Worldpay (UK) Ltd	9.95	1.99	11.94		Credit / Debit cards monthly subscription fees (01.02.2021 - 28.02.2021)	
	TOTALS FOR THE PERIOD	107,417.09	18,022.16	125,439.25	13,008.00		